

October 14, 2010

Secretary of State  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077

Dear Secretary:

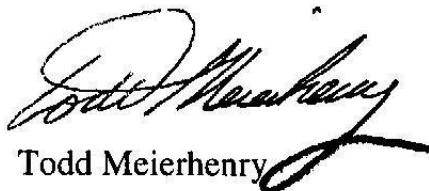
Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

- Rapid Valley Sanitary District  
Water System Revenue Bond, Series 2006C

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account # 100064 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

  
Todd Meierhenry

TVM:ts  
Encl.

**RECEIVED**  
**OCT 15 2010**  
**S.D. SEC. OF STATE**

Rapid Valley Sanitary District  
Pennington County, South Dakota  
Water System Revenue Bond, Series 2006C

**BOND INFORMATION STATEMENT**

State of South Dakota  
SDCL 6-8B-19

Return to: Secretary of State  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077


FILING FEE: \$10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Rapid Valley Sanitary District.
2. Designation of issue: Water System Revenue Bond.
3. Date of issue: October 5, 2010.
4. Purpose of issue: Water Lines and Reservoir Project.
5. Type of bond: Taxable.
6. Principal amount and denomination of bond: \$2,882,000.
7. Paying dates of principal and interest:  
See attached Schedule.
8. Amortization schedule:  
See attached Schedule.
9. Interest rate or rates, including total aggregate interest cost:  
See attached Schedule.

This is to certify that the above information pertaining to the Water System Revenue Bond is true and correct on this 5<sup>th</sup> day of October 2010.

  
By: Martha Garwood  
Its: Secretary

**RECEIVED**

**OCT 15 2010**

**S.D. SEC. OF STATE**

**2076020**

Issue Date  
10/5/2010

Issuer  
Rapid Valley Sanitary District

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
1	11/5/2010	3.7500%	2,882,000.00	2,882,000.00	(11,615.00)	(9,006.25)	(2,608.75)	
2	12/5/2010	3.7500%	2,879,405.45	2,879,391.25	(11,615.00)	(8,998.10)	(2,616.90)	
3	1/5/2011	3.7500%	2,876,802.79	2,876,774.35	(11,615.00)	(8,989.92)	(2,625.08)	
4	2/5/2011	3.7500%	2,874,192.00	2,874,149.27	(11,615.00)	(8,981.72)	(2,633.28)	
5	3/5/2011	3.7500%	2,871,573.05	2,871,515.98	(11,615.00)	(8,973.49)	(2,641.51)	
6	4/5/2011	3.7500%	2,868,945.92	2,868,874.47	(11,615.00)	(8,965.23)	(2,649.77)	
7	5/5/2011	3.7500%	2,866,310.58	2,866,224.70	(11,615.00)	(8,956.95)	(2,658.05)	
8	6/5/2011	3.7500%	2,863,667.00	2,863,566.66	(11,615.00)	(8,948.65)	(2,666.35)	
9	7/5/2011	3.7500%	2,861,015.16	2,860,900.30	(11,615.00)	(8,940.31)	(2,674.69)	
10	8/5/2011	3.7500%	2,858,355.03	2,858,225.62	(11,615.00)	(8,931.96)	(2,683.05)	
11	9/5/2011	3.7500%	2,855,686.59	2,855,542.57	(11,615.00)	(8,923.57)	(2,691.43)	
12	10/5/2011	3.7500%	2,853,009.81	2,852,851.14	(11,615.00)	(8,915.16)	(2,699.84)	
13	11/5/2011	3.7500%	2,850,324.67	2,850,151.30	(11,615.00)	(8,906.72)	(2,708.28)	
14	12/5/2011	3.7500%	2,847,631.13	2,847,443.02	(11,615.00)	(8,898.26)	(2,716.74)	
15	1/5/2012	3.7500%	2,844,929.18	2,844,726.28	(11,615.00)	(8,889.77)	(2,725.23)	
16	2/5/2012	3.7500%	2,842,218.78	2,842,001.05	(11,615.00)	(8,881.25)	(2,733.75)	
17	3/5/2012	3.7500%	2,839,499.92	2,839,267.31	(11,615.00)	(8,872.71)	(2,742.29)	
18	4/5/2012	3.7500%	2,836,772.56	2,836,525.02	(11,615.00)	(8,864.14)	(2,750.86)	
19	5/5/2012	3.7500%	2,834,036.67	2,833,774.16	(11,615.00)	(8,855.54)	(2,759.46)	
20	6/5/2012	3.7500%	2,831,292.24	2,831,014.70	(11,615.00)	(8,846.92)	(2,768.08)	
21	7/5/2012	3.7500%	2,828,539.22	2,828,246.62	(11,615.00)	(8,838.27)	(2,776.73)	
22	8/5/2012	3.7500%	2,825,777.61	2,825,469.89	(11,615.00)	(8,829.59)	(2,785.41)	
23	9/5/2012	3.7500%	2,823,007.37	2,822,684.49	(11,615.00)	(8,820.89)	(2,794.11)	
24	10/5/2012	3.7500%	2,820,228.46	2,819,890.38	(11,615.00)	(8,812.16)	(2,802.84)	
25	11/5/2012	3.7500%	2,817,440.88	2,817,087.53	(11,615.00)	(8,803.40)	(2,811.60)	
26	12/5/2012	3.7500%	2,814,644.58	2,814,275.93	(11,615.00)	(8,794.61)	(2,820.39)	
27	1/5/2013	3.7500%	2,811,839.55	2,811,455.54	(11,615.00)	(8,785.80)	(2,829.20)	
28	2/5/2013	3.7500%	2,809,025.75	2,808,626.34	(11,615.00)	(8,776.96)	(2,838.04)	
29	3/5/2013	3.7500%	2,806,203.15	2,805,788.30	(11,615.00)	(8,768.09)	(2,846.91)	
30	4/5/2013	3.7500%	2,803,371.74	2,802,941.39	(11,615.00)	(8,759.19)	(2,855.81)	
31	5/5/2013	3.7500%	2,800,531.47	2,800,085.58	(11,615.00)	(8,750.27)	(2,864.73)	
32	6/5/2013	3.7500%	2,797,682.34	2,797,220.85	(11,615.00)	(8,741.32)	(2,873.68)	
33	7/5/2013	3.7500%	2,794,824.29	2,794,347.16	(11,615.00)	(8,732.33)	(2,882.67)	
34	8/5/2013	3.7500%	2,791,957.32	2,791,464.50	(11,615.00)	(8,723.33)	(2,891.67)	
35	9/5/2013	3.7500%	2,789,081.39	2,788,572.82	(11,615.00)	(8,714.29)	(2,900.71)	
36	10/5/2013	3.7500%	2,786,196.47	2,785,672.11	(11,615.00)	(8,705.23)	(2,909.77)	
37	11/5/2013	3.7500%	2,783,302.53	2,782,762.34	(11,615.00)	(8,696.13)	(2,918.87)	
38	12/5/2013	3.7500%	2,780,399.55	2,779,843.47	(11,615.00)	(8,687.01)	(2,927.99)	
39	1/5/2014	3.7500%	2,777,487.50	2,776,915.48	(11,615.00)	(8,677.86)	(2,937.14)	
40	2/5/2014	3.7500%	2,774,566.35	2,773,978.34	(11,615.00)	(8,668.68)	(2,946.32)	
41	3/5/2014	3.7500%	2,771,636.07	2,771,032.03	(11,615.00)	(8,659.48)	(2,955.52)	
42	4/5/2014	3.7500%	2,768,696.63	2,768,076.50	(11,615.00)	(8,650.24)	(2,964.76)	
43	5/5/2014	3.7500%	2,765,748.01	2,765,111.74	(11,615.00)	(8,640.97)	(2,974.03)	
44	6/5/2014	3.7500%	2,762,790.17	2,762,137.71	(11,615.00)	(8,631.68)	(2,983.32)	
45	7/5/2014	3.7500%	2,759,823.09	2,759,154.39	(11,615.00)	(8,622.36)	(2,992.64)	
46	8/5/2014	3.7500%	2,756,846.74	2,756,161.75	(11,615.00)	(8,613.01)	(3,001.99)	
47	9/5/2014	3.7500%	2,753,861.09	2,753,159.76	(11,615.00)	(8,603.62)	(3,011.38)	
48	10/5/2014	3.7500%	2,750,866.10	2,750,148.38	(11,615.00)	(8,594.21)	(3,020.79)	
49	11/5/2014	3.7500%	2,747,861.76	2,747,127.60	(11,615.00)	(8,584.77)	(3,030.23)	
50	12/5/2014	3.7500%	2,744,848.03	2,744,097.37	(11,615.00)	(8,575.30)	(3,039.70)	
51	1/5/2015	3.7500%	2,741,824.88	2,741,057.67	(11,615.00)	(8,565.81)	(3,049.19)	
52	2/5/2015	3.7500%	2,738,792.28	2,738,008.48	(11,615.00)	(8,556.28)	(3,058.72)	
53	3/5/2015	3.7500%	2,735,750.21	2,734,949.75	(11,615.00)	(8,546.72)	(3,068.28)	
54	4/5/2015	3.7500%	2,732,698.63	2,731,881.47	(11,615.00)	(8,537.13)	(3,077.87)	
55	5/5/2015	3.7500%	2,729,637.51	2,728,803.60	(11,615.00)	(8,527.51)	(3,087.49)	
56	6/5/2015	3.7500%	2,726,566.83	2,725,716.11	(11,615.00)	(8,517.86)	(3,097.14)	
57	7/5/2015	3.7500%	2,723,486.55	2,722,618.98	(11,615.00)	(8,508.18)	(3,106.82)	
58	8/5/2015	3.7500%	2,720,396.65	2,719,512.16	(11,615.00)	(8,498.48)	(3,116.52)	
59	9/5/2015	3.7500%	2,717,297.09	2,716,395.64	(11,615.00)	(8,488.74)	(3,126.26)	
60	10/5/2015	3.7500%	2,714,187.84	2,713,269.37	(11,615.00)	(8,478.97)	(3,136.03)	
61	11/5/2015	3.7500%	2,711,068.88	2,710,133.34	(11,615.00)	(8,469.17)	(3,145.83)	

Issue Date  
10/5/2010

Issuer  
Rapid Valley Sanitary District

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
62	12/5/2015	3.7500%	2,707,940.17	2,706,987.51	(11,615.00)	(8,459.34)	(3,155.66)	
63	1/5/2016	3.7500%	2,704,801.69	2,703,831.84	(11,615.00)	(8,449.47)	(3,165.53)	
64	2/5/2016	3.7500%	2,701,653.39	2,700,666.32	(11,615.00)	(8,439.58)	(3,175.42)	
65	3/5/2016	3.7500%	2,698,495.26	2,697,490.90	(11,615.00)	(8,429.66)	(3,185.34)	
66	4/5/2016	3.7500%	2,695,327.26	2,694,305.56	(11,615.00)	(8,419.70)	(3,195.30)	
67	5/5/2016	3.7500%	2,692,149.35	2,691,110.26	(11,615.00)	(8,409.72)	(3,205.28)	
68	6/5/2016	3.7500%	2,688,961.52	2,687,904.98	(11,615.00)	(8,399.70)	(3,215.30)	
69	7/5/2016	3.7500%	2,685,763.73	2,684,689.69	(11,615.00)	(8,389.66)	(3,225.34)	
70	8/5/2016	3.7500%	2,682,555.94	2,681,464.34	(11,615.00)	(8,379.58)	(3,235.42)	
71	9/5/2016	3.7500%	2,679,338.13	2,678,228.92	(11,615.00)	(8,369.47)	(3,245.53)	
72	10/5/2016	3.7500%	2,676,110.26	2,674,983.38	(11,615.00)	(8,359.32)	(3,255.68)	
73	11/5/2016	3.7500%	2,672,872.30	2,671,727.71	(11,615.00)	(8,349.15)	(3,265.85)	
74	12/5/2016	3.7500%	2,669,624.23	2,668,461.85	(11,615.00)	(8,338.94)	(3,276.06)	
75	1/5/2017	3.7500%	2,666,366.01	2,665,185.80	(11,615.00)	(8,328.71)	(3,286.29)	
76	2/5/2017	3.7500%	2,663,097.60	2,661,899.50	(11,615.00)	(8,318.44)	(3,296.56)	
77	3/5/2017	3.7500%	2,659,818.98	2,658,602.94	(11,615.00)	(8,308.13)	(3,306.87)	
78	4/5/2017	3.7500%	2,656,530.12	2,655,296.07	(11,615.00)	(8,297.80)	(3,317.20)	
79	5/5/2017	3.7500%	2,653,230.97	2,651,978.87	(11,615.00)	(8,287.43)	(3,327.57)	
80	6/5/2017	3.7500%	2,649,921.52	2,648,651.31	(11,615.00)	(8,277.04)	(3,337.96)	
81	7/5/2017	3.7500%	2,646,601.73	2,645,313.34	(11,615.00)	(8,266.60)	(3,348.40)	
82	8/5/2017	3.7500%	2,643,271.56	2,641,964.95	(11,615.00)	(8,256.14)	(3,358.86)	
83	9/5/2017	3.7500%	2,639,930.98	2,638,606.09	(11,615.00)	(8,245.64)	(3,369.36)	
84	10/5/2017	3.7500%	2,636,579.97	2,635,236.73	(11,615.00)	(8,235.11)	(3,379.89)	
85	11/5/2017	3.7500%	2,633,218.48	2,631,856.85	(11,615.00)	(8,224.55)	(3,390.45)	
86	12/5/2017	3.7500%	2,629,846.49	2,628,466.40	(11,615.00)	(8,213.96)	(3,401.04)	
87	1/5/2018	3.7500%	2,626,463.96	2,625,065.36	(11,615.00)	(8,203.33)	(3,411.67)	
88	2/5/2018	3.7500%	2,623,070.86	2,621,653.69	(11,615.00)	(8,192.67)	(3,422.33)	
89	3/5/2018	3.7500%	2,619,667.16	2,618,231.35	(11,615.00)	(8,181.97)	(3,433.03)	
90	4/5/2018	3.7500%	2,616,252.82	2,614,798.33	(11,615.00)	(8,171.24)	(3,443.76)	
91	5/5/2018	3.7500%	2,612,827.81	2,611,354.57	(11,615.00)	(8,160.48)	(3,454.52)	
92	6/5/2018	3.7500%	2,609,392.09	2,607,900.05	(11,615.00)	(8,149.69)	(3,465.31)	
93	7/5/2018	3.7500%	2,605,945.65	2,604,434.74	(11,615.00)	(8,138.86)	(3,476.14)	
94	8/5/2018	3.7500%	2,602,488.43	2,600,958.60	(11,615.00)	(8,128.00)	(3,487.00)	
95	9/5/2018	3.7500%	2,599,020.40	2,597,471.60	(11,615.00)	(8,117.10)	(3,497.90)	
96	10/5/2018	3.7500%	2,595,541.54	2,593,973.70	(11,615.00)	(8,106.17)	(3,508.83)	
97	11/5/2018	3.7500%	2,592,051.81	2,590,464.86	(11,615.00)	(8,095.20)	(3,519.80)	
98	12/5/2018	3.7500%	2,588,551.17	2,586,945.07	(11,615.00)	(8,084.20)	(3,530.80)	
99	1/5/2019	3.7500%	2,585,039.59	2,583,414.27	(11,615.00)	(8,073.17)	(3,541.83)	
100	2/5/2019	3.7500%	2,581,517.04	2,579,872.44	(11,615.00)	(8,062.10)	(3,552.90)	
101	3/5/2019	3.7500%	2,577,983.49	2,576,319.54	(11,615.00)	(8,051.00)	(3,564.00)	
102	4/5/2019	3.7500%	2,574,438.88	2,572,755.54	(11,615.00)	(8,039.86)	(3,575.14)	
103	5/5/2019	3.7500%	2,570,883.21	2,569,180.40	(11,615.00)	(8,028.69)	(3,586.31)	
104	6/5/2019	3.7500%	2,567,316.42	2,565,594.09	(11,615.00)	(8,017.48)	(3,597.52)	
105	7/5/2019	3.7500%	2,563,738.48	2,561,996.57	(11,615.00)	(8,006.24)	(3,608.76)	
106	8/5/2019	3.7500%	2,560,149.36	2,558,387.81	(11,615.00)	(7,994.96)	(3,620.04)	
107	9/5/2019	3.7500%	2,556,549.03	2,554,767.77	(11,615.00)	(7,983.65)	(3,631.35)	
108	10/5/2019	3.7500%	2,552,937.45	2,551,136.42	(11,615.00)	(7,972.30)	(3,642.70)	
109	11/5/2019	3.7500%	2,549,314.58	2,547,493.72	(11,615.00)	(7,960.92)	(3,654.08)	
110	12/5/2019	3.7500%	2,545,680.39	2,543,839.64	(11,615.00)	(7,949.50)	(3,665.50)	
111	1/5/2020	3.7500%	2,542,034.84	2,540,174.14	(11,615.00)	(7,938.04)	(3,676.96)	
112	2/5/2020	3.7500%	2,538,377.90	2,536,497.18	(11,615.00)	(7,926.55)	(3,688.45)	
113	3/5/2020	3.7500%	2,534,709.53	2,532,808.74	(11,615.00)	(7,915.03)	(3,699.97)	
114	4/5/2020	3.7500%	2,531,029.70	2,529,108.76	(11,615.00)	(7,903.46)	(3,711.54)	
115	5/5/2020	3.7500%	2,527,338.37	2,525,397.23	(11,615.00)	(7,891.87)	(3,723.13)	
116	6/5/2020	3.7500%	2,523,635.50	2,521,674.09	(11,615.00)	(7,880.23)	(3,734.77)	
117	7/5/2020	3.7500%	2,519,921.06	2,517,939.33	(11,615.00)	(7,868.56)	(3,746.44)	
118	8/5/2020	3.7500%	2,516,195.01	2,514,192.89	(11,615.00)	(7,856.85)	(3,758.15)	
119	9/5/2020	3.7500%	2,512,457.32	2,510,434.74	(11,615.00)	(7,845.11)	(3,769.89)	
120	10/5/2020	3.7500%	2,508,707.95	2,506,664.85	(11,615.00)	(7,833.33)	(3,781.67)	
121	11/5/2020	3.7500%	2,504,946.87	2,502,883.18	(11,615.00)	(7,821.51)	(3,793.49)	
122	12/5/2020	3.7500%	2,501,174.03	2,499,089.69	(11,615.00)	(7,809.66)	(3,805.34)	



Issue Date  
10/5/2010

Issuer  
Rapid Valley Sanitary District

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
123	1/5/2021	3.7500%	2,497,389.39	2,495,284.34	(11,615.00)	(7,797.76)	(3,817.24)	
124	2/5/2021	3.7500%	2,493,592.94	2,491,467.10	(11,615.00)	(7,785.83)	(3,829.17)	
125	3/5/2021	3.7500%	2,489,784.62	2,487,637.94	(11,615.00)	(7,773.87)	(3,841.13)	
126	4/5/2021	3.7500%	2,485,964.39	2,483,796.81	(11,615.00)	(7,761.87)	(3,853.14)	
127	5/5/2021	3.7500%	2,482,132.23	2,479,943.67	(11,615.00)	(7,749.82)	(3,865.18)	
128	6/5/2021	3.7500%	2,478,288.10	2,476,078.50	(11,615.00)	(7,737.75)	(3,877.25)	
129	7/5/2021	3.7500%	2,474,431.95	2,472,201.24	(11,615.00)	(7,725.63)	(3,889.37)	
130	8/5/2021	3.7500%	2,470,563.75	2,468,311.87	(11,615.00)	(7,713.47)	(3,901.53)	
131	9/5/2021	3.7500%	2,466,683.46	2,464,410.35	(11,615.00)	(7,701.28)	(3,913.72)	
132	10/5/2021	3.7500%	2,462,791.05	2,460,496.63	(11,615.00)	(7,689.05)	(3,925.95)	
133	11/5/2021	3.7500%	2,458,886.47	2,456,570.68	(11,615.00)	(7,676.78)	(3,938.22)	
134	12/5/2021	3.7500%	2,454,969.69	2,452,632.46	(11,615.00)	(7,664.48)	(3,950.52)	
135	1/5/2022	3.7500%	2,451,040.67	2,448,681.94	(11,615.00)	(7,652.13)	(3,962.87)	
136	2/5/2022	3.7500%	2,447,099.37	2,444,719.07	(11,615.00)	(7,639.75)	(3,975.25)	
137	3/5/2022	3.7500%	2,443,145.76	2,440,743.82	(11,615.00)	(7,627.32)	(3,987.68)	
138	4/5/2022	3.7500%	2,439,179.79	2,436,756.14	(11,615.00)	(7,614.86)	(4,000.14)	
139	5/5/2022	3.7500%	2,435,201.43	2,432,756.01	(11,615.00)	(7,602.36)	(4,012.64)	
140	6/5/2022	3.7500%	2,431,210.63	2,428,743.37	(11,615.00)	(7,589.82)	(4,025.18)	
141	7/5/2022	3.7500%	2,427,207.36	2,424,718.19	(11,615.00)	(7,577.24)	(4,037.76)	
142	8/5/2022	3.7500%	2,423,191.59	2,420,680.44	(11,615.00)	(7,564.63)	(4,050.37)	
143	9/5/2022	3.7500%	2,419,163.26	2,416,630.06	(11,615.00)	(7,551.97)	(4,063.03)	
144	10/5/2022	3.7500%	2,415,122.35	2,412,567.03	(11,615.00)	(7,539.27)	(4,075.73)	
145	11/5/2022	3.7500%	2,411,068.81	2,408,491.30	(11,615.00)	(7,526.54)	(4,088.46)	
146	12/5/2022	3.7500%	2,407,002.60	2,404,402.84	(11,615.00)	(7,513.76)	(4,101.24)	
147	1/5/2023	3.7500%	2,402,923.68	2,400,301.60	(11,615.00)	(7,500.94)	(4,114.06)	
148	2/5/2023	3.7500%	2,398,832.02	2,396,187.54	(11,615.00)	(7,488.09)	(4,126.91)	
149	3/5/2023	3.7500%	2,394,727.57	2,392,060.63	(11,615.00)	(7,475.19)	(4,139.81)	
150	4/5/2023	3.7500%	2,390,610.29	2,387,920.81	(11,615.00)	(7,462.25)	(4,152.75)	
151	5/5/2023	3.7500%	2,386,480.15	2,383,768.07	(11,615.00)	(7,449.28)	(4,165.72)	
152	6/5/2023	3.7500%	2,382,337.10	2,379,602.34	(11,615.00)	(7,436.26)	(4,178.74)	
153	7/5/2023	3.7500%	2,378,181.10	2,375,423.60	(11,615.00)	(7,423.20)	(4,191.80)	
154	8/5/2023	3.7500%	2,374,012.12	2,371,231.80	(11,615.00)	(7,410.10)	(4,204.90)	
155	9/5/2023	3.7500%	2,369,830.11	2,367,026.90	(11,615.00)	(7,396.96)	(4,218.04)	
156	10/5/2023	3.7500%	2,365,635.03	2,362,808.86	(11,615.00)	(7,383.78)	(4,231.22)	
157	11/5/2023	3.7500%	2,361,426.84	2,358,577.63	(11,615.00)	(7,370.56)	(4,244.44)	
158	12/5/2023	3.7500%	2,357,205.50	2,354,333.19	(11,615.00)	(7,357.29)	(4,257.71)	
159	1/5/2024	3.7500%	2,352,970.97	2,350,075.48	(11,615.00)	(7,343.99)	(4,271.01)	
160	2/5/2024	3.7500%	2,348,723.20	2,345,804.47	(11,615.00)	(7,330.64)	(4,284.36)	
161	3/5/2024	3.7500%	2,344,462.16	2,341,520.11	(11,615.00)	(7,317.25)	(4,297.75)	
162	4/5/2024	3.7500%	2,340,187.81	2,337,222.36	(11,615.00)	(7,303.82)	(4,311.18)	
163	5/5/2024	3.7500%	2,335,900.09	2,332,911.18	(11,615.00)	(7,290.35)	(4,324.65)	
164	6/5/2024	3.7500%	2,331,598.98	2,328,586.52	(11,615.00)	(7,276.83)	(4,338.17)	
165	7/5/2024	3.7500%	2,327,284.43	2,324,248.36	(11,615.00)	(7,263.28)	(4,351.72)	
166	8/5/2024	3.7500%	2,322,956.39	2,319,896.63	(11,615.00)	(7,249.68)	(4,365.32)	
167	9/5/2024	3.7500%	2,318,614.83	2,315,531.31	(11,615.00)	(7,236.04)	(4,378.96)	
168	10/5/2024	3.7500%	2,314,259.70	2,311,152.34	(11,615.00)	(7,222.35)	(4,392.65)	
169	11/5/2024	3.7500%	2,309,890.97	2,306,759.70	(11,615.00)	(7,208.62)	(4,406.38)	
170	12/5/2024	3.7500%	2,305,508.58	2,302,353.32	(11,615.00)	(7,194.85)	(4,420.15)	
171	1/5/2025	3.7500%	2,301,112.49	2,297,933.17	(11,615.00)	(7,181.04)	(4,433.96)	
172	2/5/2025	3.7500%	2,296,702.67	2,293,499.22	(11,615.00)	(7,167.19)	(4,447.82)	
173	3/5/2025	3.7500%	2,292,279.06	2,289,051.40	(11,615.00)	(7,153.29)	(4,461.71)	
174	4/5/2025	3.7500%	2,287,841.64	2,284,589.69	(11,615.00)	(7,139.34)	(4,475.66)	
175	5/5/2025	3.7500%	2,283,390.34	2,280,114.03	(11,615.00)	(7,125.36)	(4,489.64)	
176	6/5/2025	3.7500%	2,278,925.14	2,275,624.38	(11,615.00)	(7,111.33)	(4,503.67)	
177	7/5/2025	3.7500%	2,274,445.98	2,271,120.71	(11,615.00)	(7,097.25)	(4,517.75)	
178	8/5/2025	3.7500%	2,269,952.82	2,266,602.96	(11,615.00)	(7,083.13)	(4,531.87)	
179	9/5/2025	3.7500%	2,265,445.63	2,262,071.10	(11,615.00)	(7,068.97)	(4,546.03)	
180	10/5/2025	3.7500%	2,260,924.34	2,257,525.07	(11,615.00)	(7,054.77)	(4,560.23)	
181	11/5/2025	3.7500%	2,256,388.93	2,252,964.84	(11,615.00)	(7,040.52)	(4,574.48)	
182	12/5/2025	3.7500%	2,251,839.35	2,248,390.35	(11,615.00)	(7,026.22)	(4,588.78)	
183	1/5/2026	3.7500%	2,247,275.55	2,243,801.57	(11,615.00)	(7,011.88)	(4,603.12)	

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
184	2/5/2026	3.7500%	2,242,697.49	2,239,198.45	(11,615.00)	(6,997.50)	(4,617.50)	
185	3/5/2026	3.7500%	2,238,105.12	2,234,580.95	(11,615.00)	(6,983.07)	(4,631.93)	
186	4/5/2026	3.7500%	2,233,498.39	2,229,949.01	(11,615.00)	(6,968.59)	(4,646.41)	
187	5/5/2026	3.7500%	2,228,877.28	2,225,302.60	(11,615.00)	(6,954.07)	(4,660.93)	
188	6/5/2026	3.7500%	2,224,241.72	2,220,641.67	(11,615.00)	(6,939.51)	(4,675.49)	
189	7/5/2026	3.7500%	2,219,591.68	2,215,966.18	(11,615.00)	(6,924.89)	(4,690.11)	
190	8/5/2026	3.7500%	2,214,927.10	2,211,276.07	(11,615.00)	(6,910.24)	(4,704.76)	
191	9/5/2026	3.7500%	2,210,247.95	2,206,571.31	(11,615.00)	(6,895.54)	(4,719.46)	
192	10/5/2026	3.7500%	2,205,554.17	2,201,851.84	(11,615.00)	(6,880.79)	(4,734.21)	
193	11/5/2026	3.7500%	2,200,845.73	2,197,117.63	(11,615.00)	(6,865.99)	(4,749.01)	
194	12/5/2026	3.7500%	2,196,122.57	2,192,368.62	(11,615.00)	(6,851.15)	(4,763.85)	
195	1/5/2027	3.7500%	2,191,384.66	2,187,604.78	(11,615.00)	(6,836.26)	(4,778.74)	
196	2/5/2027	3.7500%	2,186,631.93	2,182,826.04	(11,615.00)	(6,821.33)	(4,793.67)	
197	3/5/2027	3.7500%	2,181,864.36	2,178,032.37	(11,615.00)	(6,806.35)	(4,808.65)	
198	4/5/2027	3.7500%	2,177,081.89	2,173,223.72	(11,615.00)	(6,791.32)	(4,823.68)	
199	5/5/2027	3.7500%	2,172,284.47	2,168,400.05	(11,615.00)	(6,776.25)	(4,838.75)	
200	6/5/2027	3.7500%	2,167,472.06	2,163,561.30	(11,615.00)	(6,761.13)	(4,853.87)	
201	7/5/2027	3.7500%	2,162,644.61	2,158,707.43	(11,615.00)	(6,745.96)	(4,869.04)	
202	8/5/2027	3.7500%	2,157,802.07	2,153,838.39	(11,615.00)	(6,730.75)	(4,884.26)	
203	9/5/2027	3.7500%	2,152,944.40	2,148,954.13	(11,615.00)	(6,715.48)	(4,899.52)	
204	10/5/2027	3.7500%	2,148,071.56	2,144,054.61	(11,615.00)	(6,700.17)	(4,914.83)	
205	11/5/2027	3.7500%	2,143,183.48	2,139,139.79	(11,615.00)	(6,684.81)	(4,930.19)	
206	12/5/2027	3.7500%	2,138,280.13	2,134,209.60	(11,615.00)	(6,669.41)	(4,945.60)	
207	1/5/2028	3.7500%	2,133,361.46	2,129,264.00	(11,615.00)	(6,653.95)	(4,961.05)	
208	2/5/2028	3.7500%	2,128,427.41	2,124,302.95	(11,615.00)	(6,638.45)	(4,976.55)	
209	3/5/2028	3.7500%	2,123,477.95	2,119,326.40	(11,615.00)	(6,622.90)	(4,992.11)	
210	4/5/2028	3.7500%	2,118,513.02	2,114,334.29	(11,615.00)	(6,607.29)	(5,007.71)	
211	5/5/2028	3.7500%	2,113,532.57	2,109,326.59	(11,615.00)	(6,591.65)	(5,023.35)	
212	6/5/2028	3.7500%	2,108,536.56	2,104,303.23	(11,615.00)	(6,575.95)	(5,039.05)	
213	7/5/2028	3.7500%	2,103,524.94	2,099,264.18	(11,615.00)	(6,560.20)	(5,054.80)	
214	8/5/2028	3.7500%	2,098,497.65	2,094,209.38	(11,615.00)	(6,544.40)	(5,070.60)	
215	9/5/2028	3.7500%	2,093,454.66	2,089,138.79	(11,615.00)	(6,528.56)	(5,086.44)	
216	10/5/2028	3.7500%	2,088,395.90	2,084,052.35	(11,615.00)	(6,512.66)	(5,102.34)	
217	11/5/2028	3.7500%	2,083,321.34	2,078,950.01	(11,615.00)	(6,496.72)	(5,118.28)	
218	12/5/2028	3.7500%	2,078,230.92	2,073,831.73	(11,615.00)	(6,480.72)	(5,134.28)	
219	1/5/2029	3.7500%	2,073,124.59	2,068,697.45	(11,615.00)	(6,464.68)	(5,150.32)	
220	2/5/2029	3.7500%	2,068,002.31	2,063,547.13	(11,615.00)	(6,448.58)	(5,166.42)	
221	3/5/2029	3.7500%	2,062,864.02	2,058,380.72	(11,615.00)	(6,432.44)	(5,182.56)	
222	4/5/2029	3.7500%	2,057,709.67	2,053,198.16	(11,615.00)	(6,416.24)	(5,198.76)	
223	5/5/2029	3.7500%	2,052,539.21	2,047,999.40	(11,615.00)	(6,400.00)	(5,215.00)	
224	6/5/2029	3.7500%	2,047,352.60	2,042,784.40	(11,615.00)	(6,383.70)	(5,231.30)	
225	7/5/2029	3.7500%	2,042,149.77	2,037,553.10	(11,615.00)	(6,367.35)	(5,247.65)	
226	8/5/2029	3.7500%	2,036,930.69	2,032,305.45	(11,615.00)	(6,350.95)	(5,264.05)	
227	9/5/2029	3.7500%	2,031,695.30	2,027,041.41	(11,615.00)	(6,334.50)	(5,280.50)	
228	10/5/2029	3.7500%	2,026,443.55	2,021,760.91	(11,615.00)	(6,318.00)	(5,297.00)	
229	11/5/2029	3.7500%	2,021,175.39	2,016,463.91	(11,615.00)	(6,301.45)	(5,313.55)	
230	12/5/2029	3.7500%	2,015,890.76	2,011,150.36	(11,615.00)	(6,284.84)	(5,330.16)	
231	1/5/2030	3.7500%	2,010,589.62	2,005,820.21	(11,615.00)	(6,268.19)	(5,346.81)	
232	2/5/2030	3.7500%	2,005,271.91	2,000,473.40	(11,615.00)	(6,251.48)	(5,363.52)	
233	3/5/2030	3.7500%	1,999,937.59	1,995,109.88	(11,615.00)	(6,234.72)	(5,380.28)	
234	4/5/2030	3.7500%	1,994,586.59	1,989,729.60	(11,615.00)	(6,217.91)	(5,397.10)	
235	5/5/2030	3.7500%	1,989,218.88	1,984,332.50	(11,615.00)	(6,201.04)	(5,413.96)	
236	6/5/2030	3.7500%	1,983,834.39	1,978,918.54	(11,615.00)	(6,184.12)	(5,430.88)	
237	7/5/2030	3.7500%	1,978,433.07	1,973,487.66	(11,615.00)	(6,167.15)	(5,447.85)	
238	8/5/2030	3.7500%	1,973,014.87	1,968,039.81	(11,615.00)	(6,150.12)	(5,464.88)	
239	9/5/2030	3.7500%	1,967,579.74	1,962,574.93	(11,615.00)	(6,133.05)	(5,481.95)	
240	10/5/2030	3.7500%	1,962,127.63	1,957,092.98	(11,615.00)	(6,115.92)	(5,499.08)	
241	11/5/2030	3.7500%	1,956,658.48	1,951,593.90	(11,615.00)	(6,098.73)	(5,516.27)	
242	12/5/2030	3.7500%	1,951,172.24	1,946,077.63	(11,615.00)	(6,081.49)	(5,533.51)	
243	1/5/2031	3.7500%	1,945,668.85	1,940,544.12	(11,615.00)	(6,064.20)	(5,550.80)	
244	2/5/2031	3.7500%	1,940,148.27	1,934,993.32	(11,615.00)	(6,046.85)	(5,568.15)	



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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
245	3/5/2031	3.7500%	1,934,610.43	1,929,425.17	(11,615.00)	(6,029.45)	(5,585.55)	
246	4/5/2031	3.7500%	1,929,055.29	1,923,839.63	(11,615.00)	(6,012.00)	(5,603.00)	
247	5/5/2031	3.7500%	1,923,482.79	1,918,236.63	(11,615.00)	(5,994.49)	(5,620.51)	
248	6/5/2031	3.7500%	1,917,892.87	1,912,616.12	(11,615.00)	(5,976.93)	(5,638.07)	
249	7/5/2031	3.7500%	1,912,285.49	1,906,978.04	(11,615.00)	(5,959.31)	(5,655.69)	
250	8/5/2031	3.7500%	1,906,660.58	1,901,322.35	(11,615.00)	(5,941.63)	(5,673.37)	
251	9/5/2031	3.7500%	1,901,018.10	1,895,648.98	(11,615.00)	(5,923.90)	(5,691.10)	
252	10/5/2031	3.7500%	1,895,357.98	1,889,957.88	(11,615.00)	(5,906.12)	(5,708.88)	
253	11/5/2031	3.7500%	1,889,680.17	1,884,249.00	(11,615.00)	(5,888.28)	(5,726.72)	
254	12/5/2031	3.7500%	1,883,984.62	1,878,522.28	(11,615.00)	(5,870.38)	(5,744.62)	
255	1/5/2032	3.7500%	1,878,271.28	1,872,777.66	(11,615.00)	(5,852.43)	(5,762.57)	
256	2/5/2032	3.7500%	1,872,540.07	1,867,015.09	(11,615.00)	(5,834.42)	(5,780.58)	
257	3/5/2032	3.7500%	1,866,790.96	1,861,234.51	(11,615.00)	(5,816.36)	(5,798.64)	
258	4/5/2032	3.7500%	1,861,023.88	1,855,435.87	(11,615.00)	(5,798.24)	(5,816.76)	
259	5/5/2032	3.7500%	1,855,238.78	1,849,619.11	(11,615.00)	(5,780.06)	(5,834.94)	
260	6/5/2032	3.7500%	1,849,435.61	1,843,784.17	(11,615.00)	(5,761.83)	(5,853.17)	
261	7/5/2032	3.7500%	1,843,614.29	1,837,930.99	(11,615.00)	(5,743.53)	(5,871.47)	
262	8/5/2032	3.7500%	1,837,774.79	1,832,059.53	(11,615.00)	(5,725.19)	(5,889.81)	
263	9/5/2032	3.7500%	1,831,917.04	1,826,169.71	(11,615.00)	(5,706.78)	(5,908.22)	
264	10/5/2032	3.7500%	1,826,040.98	1,820,261.49	(11,615.00)	(5,688.32)	(5,926.68)	
265	11/5/2032	3.7500%	1,820,146.55	1,814,334.81	(11,615.00)	(5,669.80)	(5,945.20)	
266	12/5/2032	3.7500%	1,814,233.71	1,808,389.61	(11,615.00)	(5,651.22)	(5,963.78)	
267	1/5/2033	3.7500%	1,808,302.39	1,802,425.83	(11,615.00)	(5,632.58)	(5,982.42)	
268	2/5/2033	3.7500%	1,802,352.54	1,796,443.41	(11,615.00)	(5,613.89)	(6,001.11)	
269	3/5/2033	3.7500%	1,796,384.09	1,790,442.29	(11,615.00)	(5,595.13)	(6,019.87)	
270	4/5/2033	3.7500%	1,790,396.99	1,784,422.42	(11,615.00)	(5,576.32)	(6,038.68)	
271	5/5/2033	3.7500%	1,784,391.18	1,778,383.74	(11,615.00)	(5,557.45)	(6,057.55)	
272	6/5/2033	3.7500%	1,778,366.61	1,772,326.19	(11,615.00)	(5,538.52)	(6,076.48)	
273	7/5/2033	3.7500%	1,772,323.20	1,766,249.71	(11,615.00)	(5,519.53)	(6,095.47)	
274	8/5/2033	3.7500%	1,766,260.91	1,760,154.24	(11,615.00)	(5,500.48)	(6,114.52)	
275	9/5/2033	3.7500%	1,760,179.68	1,754,039.73	(11,615.00)	(5,481.37)	(6,133.63)	
276	10/5/2033	3.7500%	1,754,079.44	1,747,906.10	(11,615.00)	(5,462.21)	(6,152.79)	
277	11/5/2033	3.7500%	1,747,960.14	1,741,753.31	(11,615.00)	(5,442.98)	(6,172.02)	
278	12/5/2033	3.7500%	1,741,821.72	1,735,581.28	(11,615.00)	(5,423.69)	(6,191.31)	
279	1/5/2034	3.7500%	1,735,664.11	1,729,389.98	(11,615.00)	(5,404.34)	(6,210.66)	
280	2/5/2034	3.7500%	1,729,487.26	1,723,179.32	(11,615.00)	(5,384.94)	(6,230.06)	
281	3/5/2034	3.7500%	1,723,291.11	1,716,949.26	(11,615.00)	(5,365.47)	(6,249.53)	
282	4/5/2034	3.7500%	1,717,075.59	1,710,699.72	(11,615.00)	(5,345.94)	(6,269.06)	
283	5/5/2034	3.7500%	1,710,840.66	1,704,430.66	(11,615.00)	(5,326.35)	(6,288.65)	
284	6/5/2034	3.7500%	1,704,586.23	1,698,142.00	(11,615.00)	(5,306.69)	(6,308.31)	
285	7/5/2034	3.7500%	1,698,312.27	1,691,833.70	(11,615.00)	(5,286.98)	(6,328.02)	
286	8/5/2034	3.7500%	1,692,018.69	1,685,505.68	(11,615.00)	(5,267.21)	(6,347.79)	
287	9/5/2034	3.7500%	1,685,705.45	1,679,157.88	(11,615.00)	(5,247.37)	(6,367.63)	
288	10/5/2034	3.7500%	1,679,372.48	1,672,790.25	(11,615.00)	(5,227.47)	(6,387.53)	
289	11/5/2034	3.7500%	1,673,019.72	1,666,402.72	(11,615.00)	(5,207.51)	(6,407.49)	
290	12/5/2034	3.7500%	1,666,647.11	1,659,995.23	(11,615.00)	(5,187.49)	(6,427.51)	
291	1/5/2035	3.7500%	1,660,254.58	1,653,567.72	(11,615.00)	(5,167.40)	(6,447.60)	
292	2/5/2035	3.7500%	1,653,842.08	1,647,120.11	(11,615.00)	(5,147.25)	(6,467.75)	
293	3/5/2035	3.7500%	1,647,409.53	1,640,652.36	(11,615.00)	(5,127.04)	(6,487.96)	
294	4/5/2035	3.7500%	1,640,956.89	1,634,164.40	(11,615.00)	(5,106.76)	(6,508.24)	
295	5/5/2035	3.7500%	1,634,484.08	1,627,656.17	(11,615.00)	(5,086.43)	(6,528.57)	
296	6/5/2035	3.7500%	1,627,991.04	1,621,127.59	(11,615.00)	(5,066.02)	(6,548.98)	
297	7/5/2035	3.7500%	1,621,477.71	1,614,578.62	(11,615.00)	(5,045.56)	(6,569.44)	
298	8/5/2035	3.7500%	1,614,944.03	1,608,009.17	(11,615.00)	(5,025.03)	(6,589.97)	
299	9/5/2035	3.7500%	1,608,389.93	1,601,419.20	(11,615.00)	(5,004.44)	(6,610.57)	
300	10/5/2035	3.7500%	1,601,815.35	1,594,808.64	(11,615.00)	(4,983.78)	(6,631.22)	
301	11/5/2035	3.7500%	1,595,220.23	1,588,177.42	(11,615.00)	(4,963.05)	(6,651.95)	
302	12/5/2035	3.7500%	1,588,604.49	1,581,525.47	(11,615.00)	(4,942.27)	(6,672.73)	
303	1/5/2036	3.7500%	1,581,968.08	1,574,852.74	(11,615.00)	(4,921.41)	(6,693.59)	
304	2/5/2036	3.7500%	1,575,310.93	1,568,159.15	(11,615.00)	(4,900.50)	(6,714.50)	
305	3/5/2036	3.7500%	1,568,632.98	1,561,444.65	(11,615.00)	(4,879.51)	(6,735.49)	

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
306	4/5/2036	3.7500%	1,561,934.16	1,554,709.16	(11,615.00)	(4,858.47)	(6,756.53)	
307	5/5/2036	3.7500%	1,555,214.40	1,547,952.63	(11,615.00)	(4,837.35)	(6,777.65)	
308	6/5/2036	3.7500%	1,548,473.65	1,541,174.98	(11,615.00)	(4,816.17)	(6,798.83)	
309	7/5/2036	3.7500%	1,541,711.83	1,534,376.15	(11,615.00)	(4,794.93)	(6,820.07)	
310	8/5/2036	3.7500%	1,534,928.88	1,527,556.08	(11,615.00)	(4,773.61)	(6,841.39)	
311	9/5/2036	3.7500%	1,528,124.73	1,520,714.69	(11,615.00)	(4,752.23)	(6,862.77)	
312	10/5/2036	3.7500%	1,521,299.32	1,513,851.92	(11,615.00)	(4,730.79)	(6,884.21)	
313	11/5/2036	3.7500%	1,514,452.58	1,506,967.71	(11,615.00)	(4,709.27)	(6,905.73)	
314	12/5/2036	3.7500%	1,507,584.45	1,500,061.99	(11,615.00)	(4,687.69)	(6,927.31)	
315	1/5/2037	3.7500%	1,500,694.85	1,493,134.68	(11,615.00)	(4,666.05)	(6,948.95)	
316	2/5/2037	3.7500%	1,493,783.72	1,486,185.73	(11,615.00)	(4,644.33)	(6,970.67)	
317	3/5/2037	3.7500%	1,486,850.99	1,479,215.06	(11,615.00)	(4,622.55)	(6,992.45)	
318	4/5/2037	3.7500%	1,479,896.60	1,472,222.60	(11,615.00)	(4,600.70)	(7,014.30)	
319	5/5/2037	3.7500%	1,472,920.48	1,465,208.30	(11,615.00)	(4,578.78)	(7,036.22)	
320	6/5/2037	3.7500%	1,465,922.56	1,458,172.07	(11,615.00)	(4,556.79)	(7,058.21)	
321	7/5/2037	3.7500%	1,458,902.77	1,451,113.86	(11,615.00)	(4,534.73)	(7,080.27)	
322	8/5/2037	3.7500%	1,451,861.04	1,444,033.59	(11,615.00)	(4,512.61)	(7,102.40)	
323	9/5/2037	3.7500%	1,444,797.31	1,436,931.20	(11,615.00)	(4,490.41)	(7,124.59)	
324	10/5/2037	3.7500%	1,437,711.50	1,429,806.61	(11,615.00)	(4,468.15)	(7,146.85)	
325	11/5/2037	3.7500%	1,430,603.55	1,422,659.75	(11,615.00)	(4,445.81)	(7,169.19)	
326	12/5/2037	3.7500%	1,423,473.38	1,415,490.57	(11,615.00)	(4,423.41)	(7,191.59)	
327	1/5/2038	3.7500%	1,416,320.94	1,408,298.97	(11,615.00)	(4,400.93)	(7,214.07)	
328	2/5/2038	3.7500%	1,409,146.14	1,401,084.91	(11,615.00)	(4,378.39)	(7,236.61)	
329	3/5/2038	3.7500%	1,401,948.92	1,393,848.30	(11,615.00)	(4,355.78)	(7,259.22)	
330	4/5/2038	3.7500%	1,394,729.21	1,386,589.07	(11,615.00)	(4,333.09)	(7,281.91)	
331	5/5/2038	3.7500%	1,387,486.94	1,379,307.16	(11,615.00)	(4,310.33)	(7,304.67)	
332	6/5/2038	3.7500%	1,380,222.04	1,372,002.50	(11,615.00)	(4,287.51)	(7,327.49)	
333	7/5/2038	3.7500%	1,372,934.44	1,364,675.01	(11,615.00)	(4,264.61)	(7,350.39)	
334	8/5/2038	3.7500%	1,365,624.06	1,357,324.62	(11,615.00)	(4,241.64)	(7,373.36)	
335	9/5/2038	3.7500%	1,358,290.83	1,349,951.26	(11,615.00)	(4,218.60)	(7,396.40)	
336	10/5/2038	3.7500%	1,350,934.69	1,342,554.85	(11,615.00)	(4,195.48)	(7,419.52)	
337	11/5/2038	3.7500%	1,343,555.56	1,335,135.34	(11,615.00)	(4,172.30)	(7,442.70)	
338	12/5/2038	3.7500%	1,336,153.37	1,327,692.64	(11,615.00)	(4,149.04)	(7,465.96)	
339	1/5/2039	3.7500%	1,328,728.05	1,320,226.68	(11,615.00)	(4,125.71)	(7,489.29)	
340	2/5/2039	3.7500%	1,321,279.53	1,312,737.38	(11,615.00)	(4,102.30)	(7,512.70)	
341	3/5/2039	3.7500%	1,313,807.73	1,305,224.69	(11,615.00)	(4,078.83)	(7,536.17)	
342	4/5/2039	3.7500%	1,306,312.58	1,297,688.52	(11,615.00)	(4,055.28)	(7,559.72)	
343	5/5/2039	3.7500%	1,298,794.01	1,290,128.79	(11,615.00)	(4,031.65)	(7,583.35)	
344	6/5/2039	3.7500%	1,291,251.94	1,282,545.44	(11,615.00)	(4,007.95)	(7,607.05)	
345	7/5/2039	3.7500%	1,283,686.30	1,274,938.40	(11,615.00)	(3,984.18)	(7,630.82)	
346	8/5/2039	3.7500%	1,276,097.02	1,267,307.58	(11,615.00)	(3,960.34)	(7,654.66)	
347	9/5/2039	3.7500%	1,268,484.02	1,259,652.92	(11,615.00)	(3,936.42)	(7,678.58)	
348	10/5/2039	3.7500%	1,260,847.24	1,251,974.33	(11,615.00)	(3,912.42)	(7,702.58)	
349	11/5/2039	3.7500%	1,253,186.59	1,244,271.75	(11,615.00)	(3,888.35)	(7,726.65)	
350	12/5/2039	3.7500%	1,245,501.99	1,236,545.10	(11,615.00)	(3,864.20)	(7,750.80)	
351	1/5/2040	3.7500%	1,237,793.39	1,228,794.31	(11,615.00)	(3,839.98)	(7,775.02)	
352	2/5/2040	3.7500%	1,230,060.69	1,221,019.29	(11,615.00)	(3,815.69)	(7,799.31)	
353	3/5/2040	3.7500%	1,222,303.83	1,213,219.97	(11,615.00)	(3,791.31)	(7,823.69)	
354	4/5/2040	3.7500%	1,214,522.73	1,205,396.29	(11,615.00)	(3,766.86)	(7,848.14)	
355	5/5/2040	3.7500%	1,206,717.32	1,197,548.15	(11,615.00)	(3,742.34)	(7,872.66)	
356	6/5/2040	3.7500%	1,198,887.51	1,189,675.49	(11,615.00)	(3,717.74)	(7,897.26)	
357	7/5/2040	3.7500%	1,191,033.23	1,181,778.22	(11,615.00)	(3,693.06)	(7,921.94)	
358	8/5/2040	3.7500%	1,183,154.41	1,173,856.28	(11,615.00)	(3,668.30)	(7,946.70)	
359	9/5/2040	3.7500%	1,175,250.97	1,165,909.58	(11,615.00)	(3,643.47)	(7,971.53)	
360	10/5/2040	3.7500%	1,167,322.83	1,157,938.05	(11,615.00)	(3,618.56)	(7,996.44)	
361	11/5/2040	3.7500%	1,159,369.91	1,149,941.60	(11,615.00)	(3,593.57)	(8,021.43)	
362	12/5/2040	3.7500%	1,151,392.15	1,141,920.17	(11,615.00)	(3,568.50)	(8,046.50)	
363	1/5/2041	3.7500%	1,143,389.45	1,133,873.67	(11,615.00)	(3,543.36)	(8,071.64)	
364	2/5/2041	3.7500%	1,135,361.74	1,125,802.03	(11,615.00)	(3,518.13)	(8,096.87)	
365	3/5/2041	3.7500%	1,127,308.95	1,117,705.16	(11,615.00)	(3,492.83)	(8,122.17)	
366	4/5/2041	3.7500%	1,119,230.99	1,109,582.99	(11,615.00)	(3,467.45)	(8,147.55)	



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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
367	5/5/2041	3.7500%	1,111,127.78	1,101,435.43	(11,615.00)	(3,441.99)	(8,173.01)	
368	6/5/2041	3.7500%	1,102,999.26	1,093,262.42	(11,615.00)	(3,416.45)	(8,198.55)	
369	7/5/2041	3.7500%	1,094,845.33	1,085,063.86	(11,615.00)	(3,390.82)	(8,224.18)	
370	8/5/2041	3.7500%	1,086,665.92	1,076,839.69	(11,615.00)	(3,365.12)	(8,249.88)	
371	9/5/2041	3.7500%	1,078,460.96	1,068,589.81	(11,615.00)	(3,339.34)	(8,275.66)	
372	10/5/2041	3.7500%	1,070,230.35	1,060,314.16	(11,615.00)	(3,313.48)	(8,301.52)	
373	11/5/2041	3.7500%	1,061,974.02	1,052,012.64	(11,615.00)	(3,287.54)	(8,327.46)	
374	12/5/2041	3.7500%	1,053,691.89	1,043,685.18	(11,615.00)	(3,261.52)	(8,353.48)	
375	1/5/2042	3.7500%	1,045,383.87	1,035,331.69	(11,615.00)	(3,235.41)	(8,379.59)	
376	2/5/2042	3.7500%	1,037,049.90	1,026,952.11	(11,615.00)	(3,209.23)	(8,405.77)	
377	3/5/2042	3.7500%	1,028,689.88	1,018,546.33	(11,615.00)	(3,182.96)	(8,432.04)	
378	4/5/2042	3.7500%	1,020,303.74	1,010,114.29	(11,615.00)	(3,156.61)	(8,458.39)	
379	5/5/2042	3.7500%	1,011,891.39	1,001,655.90	(11,615.00)	(3,130.17)	(8,484.83)	
380	6/5/2042	3.7500%	1,003,452.75	993,171.07	(11,615.00)	(3,103.66)	(8,511.34)	
381	7/5/2042	3.7500%	994,987.74	984,659.73	(11,615.00)	(3,077.06)	(8,537.94)	
382	8/5/2042	3.7500%	986,496.27	976,121.79	(11,615.00)	(3,050.38)	(8,564.62)	
383	9/5/2042	3.7500%	977,978.28	967,557.17	(11,615.00)	(3,023.62)	(8,591.38)	
384	10/5/2042	3.7500%	969,433.66	958,965.79	(11,615.00)	(2,996.77)	(8,618.23)	
385	11/5/2042	3.7500%	960,862.34	950,347.56	(11,615.00)	(2,969.84)	(8,645.16)	
386	12/5/2042	3.7500%	952,264.23	941,702.39	(11,615.00)	(2,942.82)	(8,672.18)	
387	1/5/2043	3.7500%	943,639.26	933,030.21	(11,615.00)	(2,915.72)	(8,699.28)	
388	2/5/2043	3.7500%	934,987.33	924,330.93	(11,615.00)	(2,888.53)	(8,726.47)	
389	3/5/2043	3.7500%	926,308.37	915,604.47	(11,615.00)	(2,861.26)	(8,753.74)	
390	4/5/2043	3.7500%	917,602.28	906,850.73	(11,615.00)	(2,833.91)	(8,781.09)	
391	5/5/2043	3.7500%	908,868.99	898,069.64	(11,615.00)	(2,806.47)	(8,808.53)	
392	6/5/2043	3.7500%	900,108.41	889,261.11	(11,615.00)	(2,778.94)	(8,836.06)	
393	7/5/2043	3.7500%	891,320.45	880,425.05	(11,615.00)	(2,751.33)	(8,863.67)	
394	8/5/2043	3.7500%	882,505.02	871,561.38	(11,615.00)	(2,723.63)	(8,891.37)	
395	9/5/2043	3.7500%	873,662.05	862,670.00	(11,615.00)	(2,695.84)	(8,919.16)	
396	10/5/2043	3.7500%	864,791.45	853,750.85	(11,615.00)	(2,667.97)	(8,947.03)	
397	11/5/2043	3.7500%	855,893.12	844,803.82	(11,615.00)	(2,640.01)	(8,974.99)	
398	12/5/2043	3.7500%	846,966.99	835,828.83	(11,615.00)	(2,611.97)	(9,003.03)	
399	1/5/2044	3.7500%	838,012.96	826,825.80	(11,615.00)	(2,583.83)	(9,031.17)	
400	2/5/2044	3.7500%	829,030.95	817,794.63	(11,615.00)	(2,555.61)	(9,059.39)	
401	3/5/2044	3.7500%	820,020.87	808,735.24	(11,615.00)	(2,527.30)	(9,087.70)	
402	4/5/2044	3.7500%	810,982.64	799,647.53	(11,615.00)	(2,498.90)	(9,116.10)	
403	5/5/2044	3.7500%	801,916.16	790,531.43	(11,615.00)	(2,470.41)	(9,144.59)	
404	6/5/2044	3.7500%	792,821.35	781,386.84	(11,615.00)	(2,441.83)	(9,173.17)	
405	7/5/2044	3.7500%	783,698.12	772,213.68	(11,615.00)	(2,413.17)	(9,201.83)	
406	8/5/2044	3.7500%	774,546.37	763,011.84	(11,615.00)	(2,384.41)	(9,230.59)	
407	9/5/2044	3.7500%	765,366.03	753,781.26	(11,615.00)	(2,355.57)	(9,259.43)	
408	10/5/2044	3.7500%	756,157.00	744,521.82	(11,615.00)	(2,326.63)	(9,288.37)	
409	11/5/2044	3.7500%	746,919.19	735,233.45	(11,615.00)	(2,297.60)	(9,317.40)	
410	12/5/2044	3.7500%	737,652.51	725,916.06	(11,615.00)	(2,268.49)	(9,346.51)	
411	1/5/2045	3.7500%	728,356.88	716,569.55	(11,615.00)	(2,239.28)	(9,375.72)	
412	2/5/2045	3.7500%	719,032.19	707,193.83	(11,615.00)	(2,209.98)	(9,405.02)	
413	3/5/2045	3.7500%	709,678.37	697,788.81	(11,615.00)	(2,180.59)	(9,434.41)	
414	4/5/2045	3.7500%	700,295.32	688,354.40	(11,615.00)	(2,151.11)	(9,463.89)	
415	5/5/2045	3.7500%	690,882.94	678,890.50	(11,615.00)	(2,121.53)	(9,493.47)	
416	6/5/2045	3.7500%	681,441.15	669,397.04	(11,615.00)	(2,091.87)	(9,523.13)	
417	7/5/2045	3.7500%	671,969.85	659,873.90	(11,615.00)	(2,062.11)	(9,552.89)	
418	8/5/2045	3.7500%	662,468.96	650,321.01	(11,615.00)	(2,032.25)	(9,582.75)	
419	9/5/2045	3.7500%	652,938.38	640,738.26	(11,615.00)	(2,002.31)	(9,612.69)	
420	10/5/2045	3.7500%	643,378.01	631,125.57	(11,615.00)	(1,972.27)	(9,642.73)	
421	11/5/2045	3.7500%	633,787.77	621,482.84	(11,615.00)	(1,942.13)	(9,672.87)	
422	12/5/2045	3.7500%	624,167.55	611,809.97	(11,615.00)	(1,911.91)	(9,703.09)	
423	1/5/2046	3.7500%	614,517.28	602,106.88	(11,615.00)	(1,881.58)	(9,733.42)	
424	2/5/2046	3.7500%	604,836.84	592,373.46	(11,615.00)	(1,851.17)	(9,763.83)	
425	3/5/2046	3.7500%	595,126.16	582,609.63	(11,615.00)	(1,820.66)	(9,794.34)	
426	4/5/2046	3.7500%	585,385.13	572,815.28	(11,615.00)	(1,790.05)	(9,824.95)	
427	5/5/2046	3.7500%	575,613.66	562,990.33	(11,615.00)	(1,759.34)	(9,855.66)	

Issue Date  
10/5/2010

Issuer  
Rapid Valley Sanitary District

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
428	6/5/2046	3.7500%	565,811.65	553,134.67	(11,615.00)	(1,728.55)	(9,886.45)	
429	7/5/2046	3.7500%	555,979.01	543,248.22	(11,615.00)	(1,697.65)	(9,917.35)	
430	8/5/2046	3.7500%	546,115.65	533,330.87	(11,615.00)	(1,666.66)	(9,948.34)	
431	9/5/2046	3.7500%	536,221.46	523,382.53	(11,615.00)	(1,635.57)	(9,979.43)	
432	10/5/2046	3.7500%	526,296.35	513,403.10	(11,615.00)	(1,604.38)	(10,010.62)	
433	11/5/2046	3.7500%	516,340.23	503,392.49	(11,615.00)	(1,573.10)	(10,041.90)	
434	12/5/2046	3.7500%	506,352.99	493,350.59	(11,615.00)	(1,541.72)	(10,073.28)	
435	1/5/2047	3.7500%	496,334.55	483,277.31	(11,615.00)	(1,510.24)	(10,104.76)	
436	2/5/2047	3.7500%	486,284.79	473,172.55	(11,615.00)	(1,478.66)	(10,136.34)	
437	3/5/2047	3.7500%	476,203.63	463,036.21	(11,615.00)	(1,446.99)	(10,168.01)	
438	4/5/2047	3.7500%	466,090.97	452,868.20	(11,615.00)	(1,415.21)	(10,199.79)	
439	5/5/2047	3.7500%	455,946.70	442,668.41	(11,615.00)	(1,383.34)	(10,231.66)	
440	6/5/2047	3.7500%	445,770.74	432,436.75	(11,615.00)	(1,351.36)	(10,263.64)	
441	7/5/2047	3.7500%	435,562.97	422,173.12	(11,615.00)	(1,319.29)	(10,295.71)	
442	8/5/2047	3.7500%	425,323.31	411,877.41	(11,615.00)	(1,287.12)	(10,327.88)	
443	9/5/2047	3.7500%	415,051.64	401,549.53	(11,615.00)	(1,254.84)	(10,360.16)	
444	10/5/2047	3.7500%	404,747.88	391,189.37	(11,615.00)	(1,222.47)	(10,392.53)	
445	11/5/2047	3.7500%	394,411.92	380,796.83	(11,615.00)	(1,189.99)	(10,425.01)	
446	12/5/2047	3.7500%	384,043.66	370,371.83	(11,615.00)	(1,157.41)	(10,457.59)	
447	1/5/2048	3.7500%	373,642.99	359,914.24	(11,615.00)	(1,124.73)	(10,490.27)	
448	2/5/2048	3.7500%	363,209.83	349,423.97	(11,615.00)	(1,091.95)	(10,523.05)	
449	3/5/2048	3.7500%	352,744.06	338,900.92	(11,615.00)	(1,059.07)	(10,555.93)	
450	4/5/2048	3.7500%	342,245.58	328,344.98	(11,615.00)	(1,026.08)	(10,588.92)	
451	5/5/2048	3.7500%	331,714.30	317,756.06	(11,615.00)	(992.99)	(10,622.01)	
452	6/5/2048	3.7500%	321,150.11	307,134.05	(11,615.00)	(959.79)	(10,655.21)	
453	7/5/2048	3.7500%	310,552.90	296,478.84	(11,615.00)	(926.50)	(10,688.50)	
454	8/5/2048	3.7500%	299,922.58	285,790.34	(11,615.00)	(893.09)	(10,721.91)	
455	9/5/2048	3.7500%	289,259.04	275,068.44	(11,615.00)	(859.59)	(10,755.41)	
456	10/5/2048	3.7500%	278,562.18	264,313.02	(11,615.00)	(825.98)	(10,789.02)	
457	11/5/2048	3.7500%	267,831.88	253,524.00	(11,615.00)	(792.26)	(10,822.74)	
458	12/5/2048	3.7500%	257,068.06	242,701.26	(11,615.00)	(758.44)	(10,856.56)	
459	1/5/2049	3.7500%	246,270.60	231,844.71	(11,615.00)	(724.51)	(10,890.49)	
460	2/5/2049	3.7500%	235,439.39	220,954.22	(11,615.00)	(690.48)	(10,924.52)	
461	3/5/2049	3.7500%	224,574.34	210,029.70	(11,615.00)	(656.34)	(10,958.66)	
462	4/5/2049	3.7500%	213,675.34	199,071.05	(11,615.00)	(622.10)	(10,992.90)	
463	5/5/2049	3.7500%	202,742.27	188,078.14	(11,615.00)	(587.74)	(11,027.26)	
464	6/5/2049	3.7500%	191,775.04	177,050.89	(11,615.00)	(553.28)	(11,061.72)	
465	7/5/2049	3.7500%	180,773.54	165,989.17	(11,615.00)	(518.72)	(11,096.28)	
466	8/5/2049	3.7500%	169,737.66	154,892.89	(11,615.00)	(484.04)	(11,130.96)	
467	9/5/2049	3.7500%	158,667.29	143,761.93	(11,615.00)	(449.26)	(11,165.74)	
468	10/5/2049	3.7500%	147,562.32	132,596.18	(11,615.00)	(414.36)	(11,200.64)	
469	11/5/2049	3.7500%	136,422.66	121,395.55	(11,615.00)	(379.36)	(11,235.64)	
470	12/5/2049	3.7500%	125,248.18	110,159.91	(11,615.00)	(344.25)	(11,270.75)	
471	1/5/2050	3.7500%	114,038.78	98,889.16	(11,615.00)	(309.03)	(11,305.97)	
472	2/5/2050	3.7500%	102,794.35	87,583.19	(11,615.00)	(273.70)	(11,341.30)	
473	3/5/2050	3.7500%	91,514.78	76,241.88	(11,615.00)	(238.26)	(11,376.74)	
474	4/5/2050	3.7500%	80,199.97	64,865.14	(11,615.00)	(202.70)	(11,412.30)	
475	5/5/2050	3.7500%	68,849.79	53,452.84	(11,615.00)	(167.04)	(11,447.96)	
476	6/5/2050	3.7500%	57,464.15	42,004.88	(11,615.00)	(131.27)	(11,483.73)	
477	7/5/2050	3.7500%	46,042.93	30,521.15	(11,615.00)	(95.38)	(11,519.62)	
478	8/5/2050	3.7500%	34,586.01	19,001.53	(11,615.00)	(59.38)	(11,555.62)	
477	7/5/2050	3.7500%	23,093.29	7,445.91	(7,469.18)	(23.27)	(7,445.91)	
478		3.7500%	-	-	-	-	-	